

CAEP Consortium Fiscal Reporting 05 Greater Opportunity Through Adult Learning

2019-20 Fiscal Year

Certification

Certified By

Annabelle Rodriguez
Consortia Director - GOAL

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status
 Certified Uncertified Uncertified Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Cabrillo CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Pajaro Valley Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Santa Cruz Co. Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted

Cabrillo CCD

Cabrillo CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$6,641	\$0	100%	\$122,000	5.44%	\$115,359
2000 - Non-Instructional Salaries	\$50,969	\$52,166	97.71%	\$271,578	18.77%	\$220,609
3000 - Employee Benefits	\$25,434	\$31,929	79.66%	\$160,659	15.83%	\$135,225
4000 - Supplies and Materials	\$12,411	\$3,035	409%	\$20,230	61.35%	\$7,819
5000 - Other Operating Expenses and Services	\$14,141	\$13,071	108.19%	\$87,138	16.23%	\$72,997
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,877	\$2,961	97.15%	\$16,452	17.49%	\$13,575
Totals	\$112,473	\$103,161	109.03%	\$678,057	16.59%	\$565,584

Status
Submitted

Cabrillo CCD Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$6,641	\$24,400	27.22%	\$122,000	5.44%	\$115,359
2000 - Non-Instructional Salaries	\$50,969	\$52,166	97.71%	\$271,578	18.77%	\$220,609
3000 - Employee Benefits	\$25,434	\$31,929	79.66%	\$160,659	15.83%	\$135,225
4000 - Supplies and Materials	\$12,411	\$3,035	409%	\$20,230	61.35%	\$7,819
5000 - Other Operating Expenses and Services	\$14,141	\$13,071	108.19%	\$87,138	16.23%	\$72,997
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,877	\$2,961	97.15%	\$16,452	17.49%	\$13,575
Totals	\$112,473	\$127,561	88.17%	\$678,057	16.59%	\$565,584

Status
Unsubmitted

Cabrillo CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$6,641	\$24,400	27.22%	\$122,000	5.44%	\$115,359
2000 - Non-Instructional Salaries	\$50,969	\$52,166	97.71%	\$271,578	18.77%	\$220,609
3000 - Employee Benefits	\$25,434	\$31,929	79.66%	\$160,659	15.83%	\$135,225
4000 - Supplies and Materials	\$12,411	\$3,035	409%	\$20,230	61.35%	\$7,819
5000 - Other Operating Expenses and Services	\$14,141	\$13,071	108.19%	\$87,138	16.23%	\$72,997
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,877	\$2,961	97.15%	\$16,452	17.49%	\$13,575
Totals	\$112,473	\$127,561	88.17%	\$678,057	16.59%	\$565,584

Status
Unsubmitted

Cabrillo CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$6,641	\$24,400	27.22%	\$122,000	5.44%	\$115,359
2000 - Non-Instructional Salaries	\$50,969	\$52,166	97.71%	\$271,578	18.77%	\$220,609
3000 - Employee Benefits	\$25,434	\$31,929	79.66%	\$160,659	15.83%	\$135,225
4000 - Supplies and Materials	\$12,411	\$3,035	409%	\$20,230	61.35%	\$7,819
5000 - Other Operating Expenses and Services	\$14,141	\$13,071	108.19%	\$87,138	16.23%	\$72,997
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,877	\$2,961	97.15%	\$16,452	17.49%	\$13,575
Totals	\$112,473	\$127,561	88.17%	\$678,057	16.59%	\$565,584

Status
Unsubmitted

Pajaro Valley Unified

Pajaro Valley Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$104,218	\$0	100%	\$1,237,643	8.42%	\$1,133,425
2000 - Non-Instructional Salaries	\$137,303	\$0	100%	\$762,329	18.01%	\$625,026
3000 - Employee Benefits	\$159,485	\$0	100%	\$1,143,143	13.95%	\$983,658
4000 - Supplies and Materials	\$2,969	\$0	100%	\$117,491	2.53%	\$114,522
5000 - Other Operating Expenses and Services	\$65,995	\$0	100%	\$237,270	27.81%	\$171,275
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$19,043	\$0	100%	\$127,127	14.98%	\$108,084
Totals	\$489,013	\$0	100%	\$3,625,003	13.49%	\$3,135,990

Summary of Activities:

Activities include all salary and benefits cost relating to instructional delivery, testing, daily operations, and professional development. Costs in 4000 accounts reflect upgrades in technology hardware and software as well as classroom and daily operations supplies. 5000 account expenditures are in the area of daily operating expenses, professional development for staff, recruitment, on-line technology licenses, brochure/advertisement costs.

Status
Submitted

Pajaro Valley Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$104,218	\$0	100%	\$1,237,643	8.42%	\$1,133,425
2000 - Non-Instructional Salaries	\$137,303	\$0	100%	\$762,329	18.01%	\$625,026
3000 - Employee Benefits	\$159,485	\$0	100%	\$1,143,143	13.95%	\$983,658
4000 - Supplies and Materials	\$2,969	\$0	100%	\$117,491	2.53%	\$114,522
5000 - Other Operating Expenses and Services	\$65,995	\$0	100%	\$237,270	27.81%	\$171,275
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$19,043	\$0	100%	\$127,127	14.98%	\$108,084
Totals	\$489,013	\$0	100%	\$3,625,003	13.49%	\$3,135,990

Status
Unsubmitted

Pajaro Valley Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$104,218	\$12,376	842.07%	\$1,237,643	8.42%	\$1,133,425
2000 - Non-Instructional Salaries	\$137,303	\$7,623	1,801.1%	\$762,329	18.01%	\$625,026
3000 - Employee Benefits	\$159,485	\$11,431	1,395.14%	\$1,143,143	13.95%	\$983,658
4000 - Supplies and Materials	\$2,969	\$1,175	252.7%	\$117,491	2.53%	\$114,522
5000 - Other Operating Expenses and Services	\$65,995	\$2,373	2,781.43%	\$237,270	27.81%	\$171,275
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$19,043	\$1,271	1,497.95%	\$127,127	14.98%	\$108,084
Totals	\$489,013	\$36,250	1,349%	\$3,625,003	13.49%	\$3,135,990

Status
Unsubmitted

Pajaro Valley Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$104,218	\$12,376	842.07%	\$1,237,643	8.42%	\$1,133,425
2000 - Non-Instructional Salaries	\$137,303	\$7,623	1,801.1%	\$762,329	18.01%	\$625,026
3000 - Employee Benefits	\$159,485	\$11,431	1,395.14%	\$1,143,143	13.95%	\$983,658
4000 - Supplies and Materials	\$2,969	\$1,175	252.7%	\$117,491	2.53%	\$114,522
5000 - Other Operating Expenses and Services	\$65,995	\$2,373	2,781.43%	\$237,270	27.81%	\$171,275
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$19,043	\$1,271	1,497.95%	\$127,127	14.98%	\$108,084
Totals	\$489,013	\$36,250	1,349%	\$3,625,003	13.49%	\$3,135,990

Status
Unsubmitted

Santa Cruz Co. Office of Education

Santa Cruz Co. Office of Education Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$9,079	\$0	100%	\$51,511	17.63%	\$42,432
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,324	\$0	100%	\$18,467	18%	\$15,143
4000 - Supplies and Materials	\$0	\$0	100%	\$2,570	0%	\$2,570
5000 - Other Operating Expenses and Services	\$295	\$0	100%	\$1,000	29.5%	\$705
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,677	0%	\$3,677
Totals	\$12,698	\$0	100%	\$77,225	16.44%	\$64,527

Summary of Activities:

ESL, Culinary and Construction classes and travel for Adult Ed conference.

Status
Submitted

Santa Cruz Co. Office of Education Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$9,079	\$0	100%	\$51,511	17.63%	\$42,432
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,324	\$0	100%	\$18,467	18%	\$15,143
4000 - Supplies and Materials	\$0	\$26	0%	\$2,570	0%	\$2,570
5000 - Other Operating Expenses and Services	\$295	\$10	2,950%	\$1,000	29.5%	\$705
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,677	0%	\$3,677
Totals	\$12,698	\$36	35,568.63%	\$77,225	16.44%	\$64,527

Status
Unsubmitted

Santa Cruz Co. Office of Education Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$9,079	\$0	100%	\$51,511	17.63%	\$42,432
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,324	\$0	100%	\$18,467	18%	\$15,143
4000 - Supplies and Materials	\$0	\$26	0%	\$2,570	0%	\$2,570
5000 - Other Operating Expenses and Services	\$295	\$10	2,950%	\$1,000	29.5%	\$705
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,677	0%	\$3,677
Totals	\$12,698	\$36	35,568.63%	\$77,225	16.44%	\$64,527

Status
Unsubmitted

Santa Cruz Co. Office of Education Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$9,079	\$0	100%	\$51,511	17.63%	\$42,432
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,324	\$0	100%	\$18,467	18%	\$15,143
4000 - Supplies and Materials	\$0	\$26	0%	\$2,570	0%	\$2,570
5000 - Other Operating Expenses and Services	\$295	\$10	2,950%	\$1,000	29.5%	\$705
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,677	0%	\$3,677
Totals	\$12,698	\$36	35,568.63%	\$77,225	16.44%	\$64,527

Status
Unsubmitted



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